



Integral Consulting Inc.  
719 2nd Avenue, Suite 700  
Seattle, WA 98104  
Phone: 206.230.9600  
Fax: 206.230.9601  
www.integral-corp.com

K&L Gates  
Bill Hyatt  
One Newark Center  
Newark, NJ 07102

May 19, 2016  
Invoice No: 0010814

Project: C1039 Lower Passaic River RI/FS  
Project Manager: Marcia Greenblatt

**Invoice Period from April 01, 2016 to April 30, 2016**

Task 0202 TC Meetings

**Labor**

	Hours	Rate	Amount	
Greenblatt, Marcia	8.00	221.00	1,768.00	
Locke, William	8.00	247.00	1,976.00	
Totals	16.00		3,744.00	
<b>Total Labor</b>				<b>3,744.00</b>

**ODCs**

Meals

4/5/2016	Greenblatt, Marcia	Tue Bfast	24.91
4/5/2016	Locke, William	Dinner - Mompou	128.00
4/6/2016	Greenblatt, Marcia	Wed Dinner	15.51
4/6/2016	Locke, William	Breakfast - Alva (on hotel receipt)	34.43

Airfare

4/5/2016	Locke, William	DEN-EWR roundtrip	1,082.20
4/5/2016	Greenblatt, Marcia	DEN-EWR	1,082.20

Lodging

4/5/2016	Locke, William	Hotel Indigo	218.30
4/6/2016	Greenblatt, Marcia	One night	218.30

Parking

4/6/2016	Locke, William	Airport Parking	48.00
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Cab Fare

4/5/2016	Locke, William	Uber to hotel	7.26
4/6/2016	Locke, William	Uber to airport	12.31

Tolls

4/5/2016	Locke, William	Tolls to airport	9.40
4/6/2016	Locke, William	Tolls from airport	9.40

Mileage

4/5/2016	Locke, William	Mileage to airport	27.00
4/6/2016	Locke, William	Mileage from airport	27.00

<b>Total ODCs</b>	<b>1.05 times</b>	<b>2,944.22</b>	<b>3,091.43</b>
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Project	C1039	Lower Passaic River RI-FS	Invoice	0010814
			Total this Task	\$6,835.43
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Task	0204	FS Evaluations		
Labor				
			Hours	Rate
				Amount
Greenblatt, Marcia			1.50	221.00
Locke, William			10.00	247.00
	Totals		11.50	2,801.50
Total Labor				2,801.50
			Total this Task	\$2,801.50
			TOTAL THIS INVOICE	\$9,636.93

Project	C1039	Lower Passaic River RI-FS	Invoice	0010814
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# Billing Backup

Friday, July 15, 2016

Integral Consulting Inc. Invoice 0010814 Dated 5/19/2016 2:06:55 PM

Task 0202 TC Meetings

## Labor

			Hours	Rate	Amount	
Greenblatt, Marcia	4/6/2016		8.00	221.00	1,768.00	
April TC meeting						
Locke, William	4/6/2016		8.00	247.00	1,976.00	
April TC meeting						
Totals			16.00		3,744.00	
<b>Total Labor</b>						<b>3,744.00</b>

## ODCs

### Meals

EX 0019591	4/5/2016	Greenblatt, Marcia / Tue Bfast	24.91
EX 0019649	4/5/2016	Locke, William / Dinner - Mompou	128.00
EX 0019591	4/6/2016	Greenblatt, Marcia / Wed Dinner	15.51
EX 0019649	4/6/2016	Locke, William / Breakfast - Alva (on hotel receipt)	34.43

### Airfare

EX 0019649	4/5/2016	Locke, William / DEN-EWR roundtrip	1,082.20
EX 0019591	4/5/2016	Greenblatt, Marcia / DEN-EWR	1,082.20

### Lodging

EX 0019649	4/5/2016	Locke, William / Hotel Indigo	218.30
EX 0019591	4/6/2016	Greenblatt, Marcia / One night	218.30

### Parking

EX 0019649	4/6/2016	Locke, William / Airport Parking	48.00
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### Cab Fare

EX 0019649	4/5/2016	Locke, William / Uber to hotel	7.26
EX 0019649	4/6/2016	Locke, William / Uber to airport	12.31

### Tolls

EX 0019649	4/5/2016	Locke, William / Tolls to airport	9.40
EX 0019649	4/6/2016	Locke, William / Tolls from airport	9.40

### Mileage

EX 0019649	4/5/2016	Locke, William / Mileage to airport	27.00
EX 0019649	4/6/2016	Locke, William / Mileage from airport	27.00

**Total ODCs 1.05 times 2,944.22 3,091.43**

**Total this Task \$6,835.43**

Task 0204 FS Evaluations

## Labor

			Hours	Rate	Amount
Greenblatt, Marcia	4/22/2016		1.50	221.00	331.50

Project	C1039	Lower Passaic River RI-FS			Invoice	0010814
RI Comment Review - TC call						
Locke, William		4/5/2016	8.00	247.00	1,976.00	
April TC meeting prep and travel						
Locke, William		4/21/2016	1.00	247.00	247.00	
Review of RI report comments						
Locke, William		4/22/2016	1.00	247.00	247.00	
RI Report comments and TC telecon						
Totals			11.50		2,801.50	
Total Labor						2,801.50
Total this Task						\$2,801.50
Total this Project						\$9,636.93
Total this Report						\$9,636.93

# Detailed Expense Report

Thursday, April 07, 2016

4:54:46 PM

Integral Consulting Inc.

Employee 210 Greenblatt, Marcia

Signed

Approved

Submitted

Company IN

Expense Report: LPR Apr TC Meeting

Report Date: 4/7/2016

Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
4/5/2016	Airfare	DEN-EWR	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.02	1,082.20
				Lower Passaic River RI-FS					
4/5/2016	Meals	Tue Bfast	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	24.91
				Lower Passaic River RI-FS					
				Each Person: Locke, Greenblatt					
4/6/2016	Meals	Wed Dinner	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	15.51
				Lower Passaic River RI-FS					
4/6/2016	Lodging	One night	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.03	218.30
				Lower Passaic River RI-FS					
Total Expenses									1,340.92
Amount Advanced									
Company Paid									
Total Due									1,340.92



Marcia Greenblatt &lt;mgreenblatt@gmail.com&gt;

## eTicket Itinerary and Receipt for Confirmation L2L1PR

United Airlines, Inc. <unitedairlines@united.com>  
To: MGREENBLATT@gmail.com

Mon, Mar 28, 2016 at 6:16 PM

### Receipt for confirmation L2L1PR



A STAR ALLIANCE MEMBER

[United logo link to home page](#)

**Issue Date: March 29, 2016**

**Confirmation:  
L2L1PR**

[Check-In >](#)

### Traveler information

Traveler	eTicket Number	Frequent FlyerNumber	Seats
GREENBLATT/MARCIA	0162486478974	UA-XXXXX206 Premier Silver / *S	---/27E

### FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Tue, 05APR16	UA1771	E	DENVER, CO (DEN) 10:08 AM	NEWARK, NJ (EWR - LIBERTY) 4:00 PM	757-200	Purchase
Wed, 06APR16	UA1961	E	NEWARK, NJ (EWR - LIBERTY) 4:49 PM	DENVER, CO (DEN) 7:15 PM	A-319	Purchase

### FARE INFORMATION

#### Fare Breakdown

Airfare:	980.46	Form of Payment:
USD		VISA
U.S. Transportation Tax:		Last Four Digits 3323
73.54		
U.S. Flight Segment Tax:		
8.00		
September 11th Security Fee:		
11.20		
U.S. Passenger Facility Charge:		
9.00		
Per Person Total:	1,082.20	
USD		
eTicket Total:	1,082.20	
USD		

Tue  
Woch M-B

**MARCIA**

Host: Maria  
MARCIA  
04/05/2016  
8:59 AM  
10018

DeJa Blue Water 2.25  
Sing Rice Noodles 8.95  
Fried Rice & Eggs 11.95  
BBQ Pork

Subtotal 23.15  
Tax 1.76

**VIP Total 24.91**

Visa #XXXXXXXXXX3323 \$ 24.91  
Auth:07920D

Thank You!!!  
email comments to:  
city.wok@skyportco.com  
303-342-6746 tel

--- Check Closed ---

W  
dinner

OTG MANAGEMENT  
NEWARK INT'L AIRPORT TERMINAL C  
C1 FOOD HALL

96217 C1NCR217

2505 APR06'16 3:26P  
M

1 Orange Scan 1.29  
1 CASCANOS 11.00  
1 DR Low Salt Sm 2.29

Food 14.58  
Sales Tax 0.93  
AMOUNT PAID 15.51  
XXXXXXXXXXXX3323 XX/XX  
Visa 15.51

Thank You!  
We want your feedback.  
Please call 866-508-3558  
or visit [www.anOTGexperience.com](http://www.anOTGexperience.com)



31

04-06-16

**William Locke**  
**166 Kelly Rd East**  
**Boulder Co**  
**Usa CO 80304**  
**United States**

Folio No. : **23371**  
A/R Number :  
Group Code :  
Company : **busines**  
Membership No. :  
Invoice No. :

Room No. : **0603**  
Arrival : **04-05-16**  
Departure : **04-06-16**  
Conf. No. : **68963853**  
Rate Code : **IGCOR**  
Page No. : **1 of 1**

Date	Description	Charges	Credits
04-05-16	*Accommodation	189.00	
04-05-16	State Sales Tax - Room	13.23	
04-05-16	State Occupancy Tax - Room	1.89	
04-05-16	City Tax - Room	11.34	
04-05-16	Tourism Tax CVB - Room	2.84	
04-06-16	Visa XXXXXXXXXXXXXXX3323		218.30
<b>Total</b>		<b>218.30</b>	<b>218.30</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:**

I have received the goods and / or services in the amount shown heron. I agree that my liabliity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Hotel Indigo Newark Downtown  
810 Broad Street  
Newark, NJ 07102  
Telephone: (973) 242-0065 Fax: (973) 242-0083

Owned by Hanini Group and Operated by Crestline Hotels and Resorts

# Detailed Expense Report

Sunday, April 17, 2016

3:29:53 PM

Integral Consulting Inc.

Employee 002 Locke, William W

Signed



## Submitted

Approved



Company IN

Expense Report: LPRSA April 2016 TC Meeting

Report Date: 4/17/2016

Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
4/5/2016	Airfare	DEN-EWR roundtrip	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.02	1,082.20
		Lower Passaic River RI-FS							
4/5/2016	Cab Fare	Uber to hotel	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.06	7.26
		Lower Passaic River RI-FS							
4/6/2016	Cab Fare	Uber to airport	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.06	12.31
		Lower Passaic River RI-FS							
4/5/2016	Lodging	Hotel Indigo	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.03	218.30
		Lower Passaic River RI-FS							
4/6/2016	Meals	Breakfast - Alva (on hotel receipt)	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	34.43
		Lower Passaic River RI-FS							
		Each Person: Locke, Greenblatt							
4/5/2016	Meals	Dinner - Mompou	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	128.00
		Lower Passaic River RI-FS							
4/5/2016	Mileage	Mileage to airport	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.10	27.00
		Lower Passaic River RI-FS							
		Travel: 50.00 mi @ 0.540							
4/6/2016	Mileage	Mileage from airport	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.10	27.00
		Lower Passaic River RI-FS							
		Travel: 50.00 mi @ 0.540							
4/6/2016	Parking - Travel	Airport Parking	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.04	48.00
		Lower Passaic River RI-FS							
4/5/2016	Tolls	Tolls to airport	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.07	9.40
		Lower Passaic River RI-FS							
4/6/2016	Tolls	Tolls from airport	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.07	9.40
		Lower Passaic River RI-FS							
Total Expenses									1,603.30
Amount Advanced									
Company Paid									
Total Due									1,603.30

April 4/18

## Receipt for confirmation L2LFBL



A STAR ALLIANCE MEMBER

**Confirmation:**  
**L2LFBL**

Issue Date: March 29, 2016

**Traveler**

LOCKE/WILLIAMWMR

**eTicket Number**

0162486478875

**Frequent Flyer**

UA-XXXXX523 Premier Silver / \*S

**Seats**

21B/26B

**FLIGHT INFORMATION**

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Tue, 05APR16	UA1771	E	DENVER, CO (DEN) <b>10:08 AM</b>	NEWARK, NJ (EWR - LIBERTY) <b>4:00 PM</b>		
Wed, 06APR16	UA1961	E	NEWARK, NJ (EWR - LIBERTY) <b>4:49 PM</b>	DENVER, CO (DEN) <b>7:15 PM</b>	A-319	Purchase

**FARE INFORMATION****Fare Breakdown**

Airfare:	980.46USD
U.S. Transportation Tax:	73.54
U.S. Flight Segment Tax:	8.00
September 11th Security Fee:	11.20
U.S. Passenger Facility Charge:	9.00
Per Person Total:	1,082.20USD

**Form of Payment:**
 AMERICAN EXPRESS  
 Last Four Digits 1004

**eTicket Total: 1,082.20USD**

The airfare you paid on this itinerary totals: 980.46 USD

**The taxes, fees, and surcharges paid total: 101.74 USD****Fare Rules:**

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/OVALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

**Baggage allowance and charges for this itinerary.****Baggage fees are per traveler**

Origin and destination for checked baggage	1 <sup>st</sup> bag	2 <sup>nd</sup> bag	Max wt / dim per piece
4/5/2016 Denver, CO (DEN) to Newark, NJ (EWR - Liberty)	0.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)
4/6/2016 Newark, NJ (EWR - Liberty) to Denver, CO (DEN)	0.00 USD	35.00 USD	50.0lbs (23.0kg) - 62.0in (157.0cm)

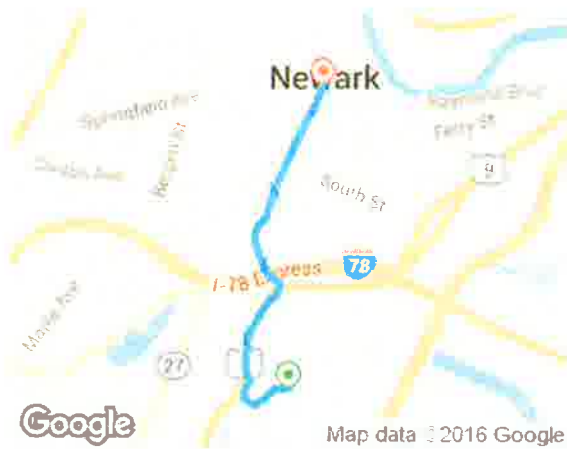
Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Silver membership at time of check-in to qualify for waiver of the service charge for the first checked bag (within specified size and weight limits).


**MileagePlus Accrual Details**


LOCKE/WILLIAMWMR						
Date	Flight	From/To	Award Miles	PQM	PQS	PQD
4/6/2016	1961	Newark, NJ (EWR - Liberty)-Denver, CO (DEN)	3437	1604	1	491
			Award Miles	PQM	PQS	PQD

**\$7.26**

Thanks for choosing Uber, William



 **03:49pm**  
Express Rd, Newark, NJ

 **03:59pm**  
14 Edison Pl, Newark, NJ

**FARE BREAKDOWN**

Base Fare	1.05
Distance	3.13
Time	1.48
<b>Subtotal</b>	<b>\$5.66</b>
Booking Fee (?)	<b>1.60</b>

**CHARGED**

 **Personal •••• 1003** **\$7.26**

CAR	MILES	TRIP TIME
uberX	3.68	00:09:53



**You rode with Lauro**  
Issued on behalf of GRUN LLC (B02765)

**RATE YOUR DRIVER**



**Uber Support**

Contact us with questions about your trip.  
Leave something behind? Track it down.



**Free Rides**

Share code: **williaml5624ue**



**\$12.31**

Thanks for choosing Uber, William



02:43pm  
1083-1085 Raymond Blvd,  
Newark, NJ

02:56pm  
Terminal C, Newark, NJ

**FARE BREAKDOWN**

Base Fare	1.05
Distance	4.07
Time	2.02

<b>Normal Fare</b>	<b>\$7.14</b>
Surge x1.5	3.57

<b>Subtotal</b>	<b>\$10.71</b>
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Booking Fee (?)	1.60
-----------------	------

**CHARGED**

Personal **** 1003	<b>\$12.31</b>
--------------------	----------------

CAR	MILES	TRIP TIME
uberX	4.79	00:13:27



You rode with ANTHONY

RATE YOUR DRIVER



**Uber Support**

Contact us with questions about your trip.  
Leave something behind? [Track it down.](#)



**Free Rides**

Share code: **william15624ue**





30

04-06-16

<b>William Locke</b>	Folio No. :	Room No. :	<b>0703</b>
<b>166 Kelly Rd East</b>	A/R Number :	Arrival :	<b>04-05-16</b>
<b>Boulder Co</b>	Group Code :	Departure :	<b>04-06-16</b>
<b>Usa CO 80304</b>	Company :	Conf. No. :	<b>63891302</b>
<b>United States</b>	Membership No. :	Rate Code :	<b>IGCOR</b>
	Invoice No. :	Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
04-05-16	*Accommodation	189.00	
04-05-16	State Sales Tax - Room	13.23	
04-05-16	State Occupancy Tax - Room	1.89	
04-05-16	City Tax - Room	11.34	
04-05-16	Tourism Tax CVB - Room	2.84	
04-06-16	Alva Restaurant Brkfst - Food Room# 0703 : CHECK# 0012269	34.43	
04-06-16	American Express XXXXXXXXXXXX1004		252.73
<b>Total</b>		<b>252.73</b>	<b>252.73</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_  
 I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Hotel Indigo Newark Downtown  
 810 Broad Street  
 Newark, NJ 07102  
 Telephone: (973) 242-0065 Fax: (973) 242-0083

Owned by Hanini Group and Operated by Crestline Hotels and Resorts

\*\*\*\*\*  
\* Customer Copy \*  
\*\*\*\*\*

Mompou  
77 Ferry Street  
Newark, NJ 07105  
973-578-8114

Date: 04/05/16  
Time: 9:39 PM  
Server: 10. Leo  
Order: 105900  
Description: Table 6

Card Type: Amex  
Card No: XXXXXXXXXXXX1004  
Expires: XX/XX  
Appr Code: 570072

Purchases: \$ 107.00

Tip: \$ 21.00

Total: \$ 128.00

Signature: X Copy  
LOCKE/WILLIAM

I agree to pay the above total amount  
according to the card issuer agreement.

**DENVER INTERNATIONAL  
AIRPORT**

8500 Peña Blvd.  
Denver, CO 80249  
Customer Service:  
303-342-4083

Card Account : XXXXXXXXXXXX1003  
Card Type : American  
Authorization Code : 536757

Cashier : 322 Seq # 24818  
License Plate : 902YL1H  
Ent : 08:35 04/05/16 Lane 76  
Exit: 19:37 04/06/16 Lane 68  
Duration: 1D(s) 11H(s) 2M(s)  
Rate Code: 50 Shift: 8

FEE	\$	48.00
AMOUNT TEND	\$	48.00
CASH	\$	0.00
CREDIT CARD	\$	48.00
CHECK	\$	0.00
CHANGE CALC	\$	0.00

PAID AT CT \$ 48.00  
\*\*\* Thank You \*\*\*

\*\*\* Customer Copy \*\*\*